

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,142,914	55.04%	611,784	29.46%	1,754,698	84.50%	321,863	15.50%	2,076,561	18,300	0	2,094,861
A	858	Staff & Operations Pass Through	184,009	32.31%	0	0.00%	184,009	32.31%	385,437	67.69%	569,446	0	0	569,446
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,326,923	50.15%	\$ 611,784	23.12%	\$ 1,938,707	73.27%	\$ 707,300	26.73%	\$ 2,646,007	\$ 18,300	\$ -	\$ 2,664,307
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,609	80.00%	85,609	80.00%	21,402	20.00%	107,011	0	0	107,011
B	808	TANF - Manual Checks	(1,447)	51.00%	(1,390)	49.00%	(2,837)	100.00%	0	0.00%	(2,837)	258	0	(2,579)
B	811	IV-E - Foster Care	202,379	50.00%	202,379	50.00%	404,757	100.00%	0	0.00%	404,757	0	0	404,757
B	812	IV-E - Adoption Assistance	250,854	50.00%	250,854	50.00%	501,708	100.00%	0	0.00%	501,708	0	0	501,708
B	817	Special Needs Adoption	14,082	5.32%	250,503	94.68%	264,585	100.00%	0	0.00%	264,585	0	0	264,585
B	820	Adoptions Incentives	1,675	100.00%	0	0.00%	1,675	100.00%	0	0.00%	1,675	0	0	1,675
Subtotal: Benefit Payments to Clients			\$ 467,543	36.62%	\$ 787,954	61.71%	\$ 1,255,498	98.32%	\$ 21,402	1.68%	\$ 1,276,900	\$ 258	\$ -	\$ 1,277,158
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,295	84.00%	32	0.50%	5,326	84.50%	977	15.50%	6,303	0	0	6,303
PS	833	Adult Services	56,502	80.00%	0	0.00%	56,502	80.00%	14,125	20.00%	70,627	0	0	70,627
PS	861	Independent Living Program - E&T Vouchers	2,076	80.00%	519	20.00%	2,595	100.00%	0	0.00%	2,595	0	0	2,595
PS	862	Independent Living Program - Basic Allocation	11,510	80.00%	2,878	20.00%	14,388	100.00%	0	0.00%	14,388	0	0	14,388
PS	864	Respite Care for Foster Families	1,149	35.64%	2,076	64.36%	3,225	100.00%	0	0.00%	3,225	100	0	3,325
PS	866	Family Preservation / Support - Purch Serv	10,144	75.00%	1,285	9.50%	11,428	84.50%	2,096	15.50%	13,525	0	0	13,525
PS	872	VIEW	5,236	19.20%	17,804	65.30%	23,040	84.50%	4,226	15.50%	27,266	0	0	27,266
PS	883	Fee Child Care - 100% Federal	(95)	100.00%	0	0.00%	(95)	100.00%	0	0.00%	(95)	0	0	(95)
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	3,087	84.50%	0	0.00%	3,087	84.50%	566	15.50%	3,653	0	0	3,653
Subtotal: Client Services Purchased by LDSSs			\$ 100,404	65.84%	\$ 28,387	18.62%	\$ 128,791	84.46%	\$ 23,696	15.54%	\$ 152,487	\$ 100	\$ -	\$ 152,587
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	-	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,894,870	46.50%	\$ 1,428,126	35.04%	\$ 3,322,996	81.54%	\$ 752,399	18.46%	\$ 4,075,394	\$ 18,658	\$ -	\$ 4,094,052
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,901	50.00%	0	0.00%	69,901	50.00%	69,901	50.00%	139,802	0	104,632	244,434
Subtotal: Central Services Cost Allocation			\$ 69,901	50.00%	\$ -	0.00%	\$ 69,901	50.00%	\$ 69,901	50.00%	\$ 139,802	\$ -	\$ 104,632	\$ 244,434
Grand Totals: To Localities			\$ 1,964,771	46.61%	\$ 1,428,126	33.88%	\$ 3,392,897	80.49%	\$ 822,299	19.51%	\$ 4,215,196	\$ 18,658	\$ 104,632	\$ 4,338,486

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,320,844	73.24%	1,320,844	73.24%	482,716	26.76%	1,803,559	0	0	1,803,559
SW		Medicaid Benefits	17,140,789	50.00%	17,070,869	49.80%	34,211,658	99.80%	69,919	0.20%	34,281,578	0	0	34,281,578
SW		Supplemental Nutrition Assistance Program (SNAP)	5,234,255	100.00%	0	0.00%	5,234,255	100.00%	0	0.00%	5,234,255	0	0	5,234,255
SW		State & Local Health ⁵												
SW		Energy Assistance	566,098	100.00%	0	0.00%	566,098	100.00%	0	0.00%	566,098	0	0	566,098
SW		TANF	117,968	46.95%	133,317	53.05%	251,285	100.00%	0	0.00%	251,285	0	0	251,285
SW		FAMIS (Total Title XXI Expenditures)	882,960	65.00%	475,440	35.00%	1,358,399	100.00%	0	0.00%	1,358,399	0	0	1,358,399
SW		Child Care (VACMS) ⁶	187,312	86.46%	29,341	13.54%	216,653	100.00%	0	0.00%	216,653	0	0	216,653
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,129,381	55.20%	\$ 19,029,811	43.53%	\$ 43,159,192	98.74%	\$ 552,635	1.26%	\$ 43,711,827	\$ -	\$ -	\$ 43,711,827
Grand Totals: Social Services System			\$ 26,094,152	54.45%	\$ 20,457,936	42.69%	\$ 46,552,088	97.13%	\$ 1,374,934	2.87%	\$ 47,927,023	\$ 18,658	\$ 104,632	\$ 48,050,313